

14A - OPTION B POOL PARTICIPANTS REGISTERED WARRANTS

Operational Summary

Description:

This fund records available revenues and payments to the Option "B" pool participants for registered warrants issued to them under the Option B pool participant agreement.

At a Glance:

Total FY 2002-2003 Projected Expend + Encumb:	1,008,015
Total Recommended FY 2003-2004 Budget:	968,764
Percent of County General Fund:	N/A
Total Employees:	0.00

OPTION B REGISTERED WARRANTS - This fund records available revenues and payments to the Option "B" pool participants for registered warrants issued under the Option "B" pool participant agreement.

Budget Summary

Proposed Budget and History:

Sources and Uses	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected ⁽¹⁾ At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Total Revenues	1,072,329	1,021,279	1,020,529	968,764	(51,765)	-5.07
Total Requirements	1,060,050	1,021,279	1,008,015	968,764	(39,251)	-3.89
Balance	12,279	0	12,514	0	(12,514)	-100.00

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Option B Pool Participants Registered Warrants in the Appendix on page 671.